

Historical cost data

ISIN: DE000HD4LOT6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.04.2024	10.7	12.9	-2.5	0	0.3
12.04.2024	0.9	2.1	-1.6	0	0.4
19.04.2024	0.8	2.5	-1.9	0	0.2
22.05.2024	0.7	2.1	-1.5	0	0.2
30.05.2024	0.9	2.7	-2	0	0.2
04.06.2024	0.8	0.3	0.3	0	0.2
03.07.2024	0.9	2.9	-2.2	0	0.2
10.07.2024	0.8	2.4	-1.8	0	0.2
18.07.2024	0.6	1.7	-1.3	0	0.1
23.07.2024	0.6	1.5	-1.1	0	0.1
26.07.2024	0.5	1.5	-1.1	0	0.1
16.04.2024	0.7	2.4	-1.8	0	0.2
17.04.2024	0.8	2.8	-2.2	0	0.2
18.04.2024	0.8	2.9	-2.3	0	0.2
23.04.2024	0.8	2.6	-2	0	0.2
24.04.2024	1.4	2.8	-1.5	0	0.1
26.04.2024	0.7	2.8	-2.2	0	0.2
30.04.2024	0.6	2.1	-1.7	0	0.1
03.05.2024	0.7	2.2	-1.6	0	0.2
07.05.2024	0.7	2.4	-1.8	0	0.2
08.05.2024	0.7	2.5	-2	0	0.2
09.05.2024	0.7	2.2	-1.7	0	0.2
10.05.2024	0.6	2	-1.5	0	0.1
14.05.2024	0.6	1.8	-1.3	0	0.1
15.05.2024	0.6	2.1	-1.7	0	0.1
16.05.2024	0.6	1.9	-1.5	0	0.1
17.05.2024	0.6	1.8	-1.3	0	0.1
21.05.2024	0.7	2	-1.5	0	0.2
23.05.2024	0.7	2.2	-1.7	0	0.2
24.05.2024	0.7	2.3	-1.8	0	0.2
28.05.2024	1.9	3.5	-1.8	0	0.2

29.05.2024	0.8	2.2	-1.6	0	0.2
31.05.2024	0.9	2.6	-1.9	0	0.2
05.06.2024	0.9	3.1	-2.4	0	0.2
06.06.2024	0.8	2.1	-1.5	0	0.2
07.06.2024	0.8	2.6	-2	0	0.2
11.06.2024	0.9	2.9	-2.2	0	0.2
12.06.2024	0.9	2.3	-1.6	0	0.2
13.06.2024	0.8	2.7	-2.1	0	0.2
14.06.2024	1	3.4	-2.6	0	0.2
18.06.2024	0.9	2.3	-1.6	0	0.2
19.06.2024	0.9	2.8	-2.2	0	0.2
20.06.2024	2.1	3.5	-1.7	0	0.2
21.06.2024	0.9	2.6	-1.9	0	0.2
25.06.2024	0.7	2.5	-2	0	0.2
26.06.2024	0.8	2.7	-2.1	0	0.2
27.06.2024	0.9	2.6	-1.9	0	0.2
28.06.2024	0.9	2.6	-1.9	0	0.2
02.07.2024	0.9	2.6	-1.9	0	0.2
04.07.2024	0.9	2.8	-2.1	0	0.2
05.07.2024	2.3	4.1	-2	0	0.2
09.07.2024	0.8	2.4	-1.8	0	0.2
11.07.2024	1	2.5	-1.8	0	0.2
12.07.2024	0.8	2.2	-1.6	0	0.2
16.07.2024	0.6	1.8	-1.3	0	0.1
17.07.2024	0.6	1.6	-1.1	0	0.1
19.07.2024	0.5	1.3	-0.9	0	0.1
24.07.2024	0.6	1.9	-1.5	0	0.1
25.07.2024	0.5	1.6	-1.2	0	0.1

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